Accrual Basis	Children Beyond Our Borders Balance Sheet As of June 30, 2013	30-Jun-13	30-Jun-12
	ASSETS Current Assets		
	Checking/Savings	\$0.00	\$0.00
	CB Cartagena WF	\$4,532.00	\$0.00
	CB Medellin WF	\$2,522.00	\$0.00
	CB Cali WF	\$2,085.00	\$450.00
	CB Medellin SB	\$5,286.00	\$15,000.00
	CB Cartagena SB WF	\$3,250.00	\$0.00
	Paypal	\$52.50	\$0.00
	Petty Cash Colombian Pesos - Cash	\$435.00	\$0.00
	Coloilibiaii Pesos - Casii	\$0.00	<u>\$0.00</u>
	Total Checking/Savings	\$18,162.50	\$15,450.00
	Other Current Assets		
	Deposit - Rent	\$0.00	\$0.00
	Undeposited Funds	\$0.00	\$0.00
	Undeposited Funds Adj	\$0.00	\$0.00
	Total Other Current Assets	\$0.00	\$0.00
	Total Current Assets	\$0.00	\$0.00
	TOTAL ASSETS	\$18,162.50	\$15,450.00
	LIABILITIES & EQUITY	\$18,162.50	\$15,450.00
	LIABILITIES & EQUITY Liabilities	\$18,162.50	\$15,450.00
	LIABILITIES & EQUITY Liabilities Current Liabilities	\$18,162.50	\$15,450.00
	LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities		
	LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Crossing Borders S-T Liability	\$562.00	\$0.00
	LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Crossing Borders S-T Liability Volunteer Payment		
	LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Crossing Borders S-T Liability	\$562.00 \$0.00	\$0.00 \$0.00
	LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Crossing Borders S-T Liability Volunteer Payment Credit Card Fee (CB)	\$562.00 \$0.00 \$50.00	\$0.00 \$0.00 \$50.00
	LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Crossing Borders S-T Liability Volunteer Payment Credit Card Fee (CB) Air Travel Costs	\$562.00 \$0.00 \$50.00 \$5,825.00	\$0.00 \$0.00 \$50.00 \$4,262.00
	Liabilities Current Liabilities Other Current Liabilities Other Current Liabilities Crossing Borders S-T Liability Volunteer Payment Credit Card Fee (CB) Air Travel Costs Housing Materials, T-Shirts & Other Paypal Fees CB Volunteers	\$562.00 \$0.00 \$50.00 \$5,825.00 \$5,752.00 \$706.50 \$110.00	\$0.00 \$0.00 \$50.00 \$4,262.00 \$5,052.00 \$458.00 \$117.00
	LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Crossing Borders S-T Liability Volunteer Payment Credit Card Fee (CB) Air Travel Costs Housing Materials, T-Shirts & Other Paypal Fees CB Volunteers Total Crossing Borders S-T Liability	\$562.00 \$0.00 \$50.00 \$5,825.00 \$5,752.00 \$706.50	\$0.00 \$0.00 \$50.00 \$4,262.00 \$5,052.00 \$458.00
	LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Crossing Borders S-T Liability Volunteer Payment Credit Card Fee (CB) Air Travel Costs Housing Materials, T-Shirts & Other Paypal Fees CB Volunteers Total Crossing Borders S-T Liability Total Other Current Liabilities Rent +	\$562.00 \$0.00 \$50.00 \$5,825.00 \$5,752.00 \$706.50 \$110.00 \$13,005.50	\$0.00 \$0.00 \$50.00 \$4,262.00 \$5,052.00 \$458.00 \$117.00 \$9,939.00
	LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Crossing Borders S-T Liability Volunteer Payment Credit Card Fee (CB) Air Travel Costs Housing Materials, T-Shirts & Other Paypal Fees CB Volunteers Total Crossing Borders S-T Liability Total Other Current Liabilities Rent + supplies (6 months)	\$562.00 \$0.00 \$50.00 \$5,825.00 \$5,752.00 \$706.50 \$110.00 \$13,005.50	\$0.00 \$0.00 \$50.00 \$4,262.00 \$5,052.00 \$458.00 \$117.00 \$9,939.00
	Liabilities Current Liabilities Other Current Liabilities Other Current Liabilities Crossing Borders S-T Liability Volunteer Payment Credit Card Fee (CB) Air Travel Costs Housing Materials, T-Shirts & Other Paypal Fees CB Volunteers Total Crossing Borders S-T Liability Total Other Current Liabilities Rent + supplies (6 months) Total Current Liabilities	\$562.00 \$0.00 \$50.00 \$5,825.00 \$5,752.00 \$706.50 \$110.00 \$13,005.50 \$2,700.00 \$15,705.50	\$0.00 \$0.00 \$50.00 \$4,262.00 \$5,052.00 \$458.00 \$117.00 \$9,939.00 \$2,700.00 \$12,639.00
	LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Crossing Borders S-T Liability Volunteer Payment Credit Card Fee (CB) Air Travel Costs Housing Materials, T-Shirts & Other Paypal Fees CB Volunteers Total Crossing Borders S-T Liability Total Other Current Liabilities Rent + supplies (6 months) Total Current Liabilities Total Liabilities	\$562.00 \$0.00 \$50.00 \$5,825.00 \$5,752.00 \$706.50 \$110.00 \$13,005.50	\$0.00 \$0.00 \$50.00 \$4,262.00 \$5,052.00 \$458.00 \$117.00 \$9,939.00 \$2,700.00 \$12,639.00
	LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Crossing Borders S-T Liability Volunteer Payment Credit Card Fee (CB) Air Travel Costs Housing Materials, T-Shirts & Other Paypal Fees CB Volunteers Total Crossing Borders S-T Liability Total Other Current Liabilities Rent + supplies (6 months) Total Liabilities Equity	\$562.00 \$0.00 \$50.00 \$5,825.00 \$5,752.00 \$706.50 \$110.00 \$13,005.50 \$2,700.00 \$15,705.50 \$15,705.50	\$0.00 \$0.00 \$50.00 \$4,262.00 \$5,052.00 \$458.00 \$117.00 \$9,939.00 \$2,700.00 \$12,639.00 \$12,639.00
	LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Crossing Borders S-T Liability Volunteer Payment Credit Card Fee (CB) Air Travel Costs Housing Materials, T-Shirts & Other Paypal Fees CB Volunteers Total Crossing Borders S-T Liability Total Other Current Liabilities Rent + supplies (6 months) Total Current Liabilities Total Liabilities Equity Retained Earnings	\$562.00 \$0.00 \$50.00 \$5,825.00 \$5,752.00 \$706.50 \$110.00 \$13,005.50 \$2,700.00 \$15,705.50 \$15,705.50	\$0.00 \$0.00 \$50.00 \$4,262.00 \$5,052.00 \$458.00 \$117.00 \$9,939.00 \$2,700.00 \$12,639.00 \$12,639.00 \$258.00
	LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Crossing Borders S-T Liability Volunteer Payment Credit Card Fee (CB) Air Travel Costs Housing Materials, T-Shirts & Other Paypal Fees CB Volunteers Total Crossing Borders S-T Liability Total Other Current Liabilities Rent + supplies (6 months) Total Liabilities Equity	\$562.00 \$0.00 \$50.00 \$5,825.00 \$5,752.00 \$706.50 \$110.00 \$13,005.50 \$2,700.00 \$15,705.50 \$15,705.50	\$0.00 \$0.00 \$50.00 \$4,262.00 \$5,052.00 \$458.00 \$117.00 \$9,939.00 \$2,700.00 \$12,639.00 \$12,639.00